

編號 Ref. No.:	LSD/93/2018
日期 Date:	07/09/2018

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Amendments to the Rules of the Exchange and the Operation Procedures for Trading Fee of The Stock Exchange of Hong Kong Limited

Enquiry: Participant General Enquiry Hotline Tel : 2840 3626 E-mail : trd@hkex.com.hk

Reference is made to our circular dated 20 August 2018 (Ref No. [LSD/87/2018](#)) (the “Circular”).

Holders of Stock Exchange Trading Rights and Exchange Participants are requested to note that the amendments to the Rules of the Exchange and the Operation Procedures for Trading Fee of The Stock Exchange of Hong Kong Limited for the purpose of, among others, introducing the Northbound Investor ID Model as set out in Appendices 1 and 2 to the Circular will come into effect on Monday, 17 September 2018.

The marked-up version of the amendments can be downloaded from the following sections of the HKEX website:

- “Rule Update - Rules of the Exchange”
- “Rule Update - Operation Procedures for Trading Fee”

Florence Leung
Head of Legal